



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

October 16, 2017

Monday

Time: 10:51 AM

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS
WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
80.8500	80.7800	80.6000	80.2033	81.50	USD	83.00	81.8400	81.8500
106.1310	105.9110	105.6715	105.3522	107.33	GBP	113.35	110.5537	110.6037
94.7647	94.6147	94.3383	94.0287	92.72	EUR	99.20	99.4042	99.4542
0.7104	0.7088	0.7073	0.7032	--	JPY	--	0.7495	0.7505
82.0723	81.9523	81.7629	81.4239	--	CHF	--	84.8421	84.9221
63.8880	63.7680	63.6317	63.3722	--	CAD	--	66.6037	66.6837
59.1947	59.1047	58.9521	58.7131	--	SGD	--	61.2367	61.2767
19.8049	19.7599	19.6971	19.6105	--	AED	--	23.0316	23.1816

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	80.8528	82.5841
60 DAYS	81.1672	83.4492
90 DAYS	81.5363	84.2332
180 DAYS	83.0934	86.4283

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.23667	0.29238	-0.40214
2 MONTHS	1.27744	0.32713	-0.39071
3 MONTHS	1.35333	0.37375	-0.37514
6 MONTHS	1.53433	0.52619	-0.31157
12 MONTHS	1.81289	0.74400	-0.22986

NOTE: FORWARD RATES TO BE OBTAINED FROM DEALING ROOM, TREASURY, HEAD OFFICE, DHAKA.

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	80.0183	79.5467	79.0751	78.6034	77.6602
EUR	93.8408	93.2880	92.7352	92.1824	91.0768

ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD 5,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM ABBL, DEALING ROOM, HEAD OFFICE.
TEL: 880-2-9564169, PABX 9560312-6, EXT :148, 256, FAX: 9566265

DAILY MARKET COMMENTARY

In the call money market the rate was 3.50 % to 4.00 % on Sunday and we forecast that it may range from 3.50% to 4.00% today.

In the local FX market Dollar was traded at Tk 80.80 - Tk 80.80 on Sunday and we forecast that it will be traded at Tk 80.80 - Tk 80.82 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.07	0.04	0.00000
2 MONTH	1.11	0.07	0.00000
3 MONTH	1.19	0.12	0.00000
6 MONTH	1.36	0.26	0.00000
12 MONTH	1.62	0.47	0.00000

FC & RFCD (% per annum)		
USD	GBP	EUR
1.12	0.17	0.00

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	YIELD
91 DAYS	3.44
182 DAYS	4.02
364 DAYS	4.28

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	4.94
5 YEARS	5.73
10 YEARS	6.99
15 YEARS	7.74
20 YEARS	8.07

Md. Anisur Rahman
Chief Dealer & Head of ALM

Mohammad Mahfuz-UI-Islam
Head of Treasury